

Table 1: U.S. Money Market Fund Investment Holdings by Country of Issuance (billions of dollars)

Jun 21, 2019

	· 2012 ·	2013	2014	2015	2016	2017	Jun	Jul	Aug	2018	Jan	Feb	2019	Mar	Apr			
		Dec	Dec	Dec	Dec	Dec	Jun	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
1 Worldwide	2983.5	3050.0	3081.9	3058.3	2922.5	3096.3	3076.9	3169.3	3138.1	3128.2	3190.9	3242.1	3343.6	3350.4	3439.4	3525.3	3502.5	1
2 Europe	726.4	637.5	550.0	420.0	267.2	416.3	545.2	687.6	673.4	578.3	680.3	652.6	482.6	674.6	681.5	603.0	686.7	2
3 Eurozone	367.7	365.2	294.1	243.7	182.4	246.1	338.8	443.9	422.8	369.4	441.6	413.8	280.4	431.7	420.0	372.7	441.0	3
4 Austria	0.3	1.1	0.6	--	0.3	0.6	0.6	0.7	1.0	0.8	1.0	0.6	1.1	0.6	0.7	0.2	0.6	4
5 Belgium	2.2	3.5	4.6	3.9	2.9	6.4	2.7	3.7	4.2	3.6	7.9	10.0	5.3	10.4	9.1	4.0	6.9	5
6 Finland	--	--	0.2	0.2	--	--	--	--	--	--	--	--	--	--	--	--	--	6
7 France	184.9	199.7	174.5	145.0	122.1	151.6	244.4	309.1	294.0	249.7	305.0	280.9	188.2	303.7	302.4	241.9	311.1	7
8 Germany	112.4	78.0	40.9	38.8	30.5	51.0	43.9	62.5	57.6	55.3	65.8	65.8	39.4	53.2	52.6	66.4	63.8	8
9 Ireland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	9
10 Italy	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Luxembourg	0.9	1.0	0.9	0.8	0.5	0.5	1.0	0.8	0.8	0.8	0.7	0.5	0.4	0.7	0.9	0.8	0.5	11
12 Netherlands	66.3	79.6	69.1	53.9	25.2	34.7	43.2	64.0	62.3	56.2	58.2	52.5	41.8	58.4	50.0	56.4	56.3	12
13 Spain	0.6	2.2	3.4	1.0	0.8	1.3	3.0	3.0	2.9	2.9	3.1	3.5	4.2	4.7	4.3	3.0	1.8	13
14 Other Europe	358.7	272.3	255.9	176.4	84.8	170.2	206.4	243.7	250.6	209.0	238.7	238.8	202.1	242.9	261.5	230.3	245.7	14
15 Denmark	--	--	0.1	2.6	0.8	2.9	1.6	2.5	2.0	1.9	0.9	0.3	0.1	0.1	0.1	0.0	0.0	15
16 Norway	20.5	16.1	17.7	8.2	5.2	9.2	14.8	12.1	8.6	12.1	11.8	9.1	7.4	11.1	10.8	15.2	12.9	16
17 Supranational (1)	--	0.1	0.2	1.2	0.2	0.1	0.2	--	--	0.0	0.0	0.0	0.0	0.1	0.1	0.4	0.5	17
18 Sweden	96.4	96.3	89.5	52.3	23.4	28.1	44.2	44.1	46.5	40.8	43.0	43.1	33.4	44.6	56.8	49.7	44.4	18
19 Switzerland	90.2	63.0	53.7	35.3	14.3	22.0	24.4	44.1	40.9	21.1	37.4	37.1	34.6	40.7	46.5	28.6	44.7	19
20 UK	151.6	96.9	94.6	76.7	41.0	108.0	121.2	140.9	152.7	133.0	145.7	149.3	126.6	146.2	147.2	136.3	143.2	20
21 North America	1923.5	2060.5	2192.1	2321.6	2490.2	2431.9	2263.3	2210.3	2190.3	2264.3	2225.3	2291.9	2545.1	2354.3	2447.2	2625.6	2504.2	21
22 Canada	256.8	241.0	254.8	243.9	168.0	254.6	241.6	218.1	221.5	254.6	229.3	261.0	297.9	259.4	274.4	293.7	275.5	22
23 USA	1666.7	1819.5	1937.3	2077.7	2322.2	2177.3	2021.8	1992.3	1968.7	2009.7	1995.9	2030.9	2247.1	2094.9	2172.8	2331.9	2228.7	23
24 Treasury	510.3	547.3	483.9	530.3	851.0	756.2	788.1	830.0	855.2	826.3	846.0	880.6	945.1	850.8	917.0	1009.3	854.8	24
25 Agency & GSE	406.1	437.9	456.8	533.1	700.5	716.4	694.6	704.3	670.1	658.4	665.3	656.2	680.6	681.4	683.0	712.8	734.9	25
26 Federal Reserve (2)	--	163.3	371.2	424.0	403.4	288.1	88.8	9.0	0.4	44.9	4.8	2.5	39.6	1.0	3.4	0.7	0.0	26
27 Municipal	340.6	309.1	275.7	246.8	160.7	138.2	139.4	133.4	133.9	134.9	136.9	141.2	147.6	142.9	142.5	142.6	137.0	27
28 Other	409.7	361.9	349.6	343.5	206.6	278.5	310.9	315.5	309.1	345.2	343.0	350.5	434.2	418.8	426.8	466.5	502.0	28
29 Asia/Oceania (3)	327.1	342.7	332.1	305.8	163.7	231.8	248.6	257.6	262.5	267.1	267.2	274.1	284.9	307.5	290.5	282.0	302.7	29
30 Australia	127.6	106.7	100.0	87.4	37.1	50.7	39.6	32.1	33.3	35.3	37.3	43.0	44.5	39.3	40.1	40.2	38.1	30
31 China	2.2	7.6	9.0	7.4	2.4	4.3	6.8	6.8	7.1	7.2	6.6	5.6	4.3	5.6	6.6	5.4	5.2	31
32 India	0.1	0.1	0.0	0.0	--	--	--	--	--	--	--	--	--	--	--	--	--	32
33 Japan	190.9	208.0	198.0	188.7	117.4	166.4	194.4	211.8	215.7	215.6	214.8	216.7	226.5	255.2	236.4	223.2	245.7	33
34 New Zealand	--	0.0	0.0	--	--	--	--	--	--	--	--	--	--	--	--	--	--	34
35 Singapore	6.2	20.0	24.6	21.6	6.5	10.2	7.5	6.6	6.2	8.6	8.2	8.6	9.4	7.1	7.1	12.7	13.6	35
36 South Korea	0.2	0.3	0.6	0.6	0.3	0.2	0.2	0.1	0.2	0.4	0.2	0.1	0.1	0.3	0.3	0.3	0.1	36
37 Other	6.4	9.2	7.7	10.8	1.3	16.2	19.7	13.8	12.0	18.4	18.1	23.5	31.1	13.9	20.1	14.8	9.1	37

Source: SEC form N-MFP.

(1) Other Europe supranational is the European Investment Bank.

(2) Repo with the Federal Reserve's reverse repurchase agreement operational exercise.

(3) Asia/Oceania total includes Malaysia.